

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Saldi, Fara
Saldi, Carlo F
Printed: 6/24/08

Case Number: 04 B 17201
Judge: Hollis, Pamela S
Filed: 5/3/04

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: May 30, 2008
Confirmed: July 19, 2004

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	17,590.70	
Secured:		0.00
Unsecured:		14,680.97
Priority:		0.00
Administrative:		1,714.40
Trustee Fee:		900.63
Other Funds:		294.70
Totals:	17,590.70	17,590.70

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Timothy K Liou	Administrative	1,714.40	1,714.40
2. Greater Chicago Finance	Secured	0.00	0.00
3. Greater Chicago Finance	Unsecured	0.00	0.00
4. Charter One Bank	Unsecured	2,775.01	14,680.97
5. Daniel M Kruss	Unsecured		No Claim Filed
6. Malcolm S Gerald & Assoc	Unsecured		No Claim Filed
7. Heller & Frisone Ltd	Unsecured		No Claim Filed
8. Merchant Credit Guide	Unsecured		No Claim Filed
9. Malcolm S Gerald & Assoc	Unsecured		No Claim Filed
10. University Pathologists PC	Unsecured		No Claim Filed
		<u>\$ 4,489.41</u>	<u>\$ 16,395.37</u>

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4%	35.39
6.5%	230.36
3%	33.15
5.5%	177.62
5%	55.25
4.8%	106.07
5.4%	262.79
	<u>\$ 900.63</u>


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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

A handwritten signature in dark ink, appearing to read "M. Marshall", is written over a horizontal line.